

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MISSOURI  
SOUTHEASTERN DIVISION**

In re: KELLEY, MICHAEL STEPHEN

§ Case No. 16-10552

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Debtor(s)

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on April 26, 2017. The undersigned trustee was appointed on April 26, 2017.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 2,486.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>3.04</u>
Bank service fees	<u>160.00</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	<u>\$ 2,322.96</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 10/31/2016 and the deadline for filing governmental claims was 12/26/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$621.50. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$97.57, for a total compensation of \$97.57.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$116.05, for total expenses of \$116.05.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/01/2019

By: /s/Tom K. O'Loughlin II

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 16-10552

Trustee: (450300) Tom K. O'Loughlin II

Case Name: KELLEY, MICHAEL STEPHEN

Filed (f) or Converted (c): 04/12/17 (c)

§341(a) Meeting Date: 06/09/17

Period Ending: 02/01/19

Claims Bar Date: 10/31/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	RR 2 Box 4805, Ellsinore, MO 63937-0000, Carter	125,000.00	0.00	0.00	FA
2	RR 2 Box 4805, Ellsinore, MO 63937-0000, Carter	117,000.00	0.00	0.00	FA
3	Cash	75,000.00	2,486.00	2,486.00	FA
4	Checking: First Midwest Bank checking account #7	200.00	0.00	0.00	FA
5	Checking: U.S. Bank checking account #8275	150.00	0.00	0.00	FA
6	Savings: First Midwest Bank savings account #201	200.00	0.00	0.00	FA
7	Savings: First Midwest Bank savings account (min	50.00	0.00	0.00	FA
8	Miscellaneous household goods and furnishings	1,400.00	0.00	0.00	FA
9	Books, DVDs, CDs	500.00	0.00	0.00	FA
10	Computer	50.00	0.00	0.00	FA
11	Spare parts, shotgun (home defense)	400.00	0.00	0.00	FA
12	Used clothing	100.00	0.00	0.00	FA
13	Wedding rings (man and woman)	250.00	0.00	0.00	FA
14	Costume jewelry	110.00	0.00	0.00	FA
15	Earrings	75.00	0.00	0.00	FA
16	2 cameras, 4 fishing rods, tackle box, 1 saddle	425.00	0.00	0.00	FA
17	2002 Volkswagon Jetta, 208,000 miles. Entire pro	1,000.00	0.00	0.00	FA
18	1997 Dodge Ram 1500, 274,800 miles. Entire prope	2,000.00	0.00	0.00	FA
19	1995 Ford Explorer, 270,000 miles. Entire proper	1,000.00	0.00	0.00	FA
20	1988 Ford F150, 226,000 miles. Entire property v	500.00	0.00	0.00	FA
21	1995 BMW 325i, 160,465 miles, not running. Entir	500.00	0.00	0.00	FA
22	1978 Crawler Dozer, does not run. Entire propert	0.00	0.00	0.00	FA
23	1 calf, 2 horses, 3 cows, 3 bulls, 8 cats, 6 dog	4,250.00	0.00	0.00	FA
24	Fence tool driver	20.00	0.00	0.00	FA
25	Supplies	120.00	0.00	0.00	FA
26	2004 4-wheeler	450.00	0.00	0.00	FA
27	Adversary Complaint against Bank of Grandin (u)	0.00	45,528.24	0.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 16-10552

**Trustee:** (450300) Tom K. O'Loughlin II

**Case Name:** KELLEY, MICHAEL STEPHEN

**Filed (f) or Converted (c):** 04/12/17 (c)

**§341(a) Meeting Date:** 06/09/17

**Period Ending:** 02/01/19

**Claims Bar Date:** 10/31/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
28 Complaint Objecting to Discharge (u)	0.00	Unknown		0.00	FA
28 Assets Totals (Excluding unknown values)	\$330,750.00	\$48,014.24		\$2,486.00	\$0.00

**Major Activities Affecting Case Closing:**

Adversary Complaint (Ref. # 27) scheduled for hearing on May 8, 2018.

Complaint Objecting to Discharge (Ref. #28) scheduled for pre-trial conference on May 8, 2018.

**Initial Projected Date Of Final Report (TFR):** March 31, 2019

**Current Projected Date Of Final Report (TFR):** March 31, 2019

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10552  
**Case Name:** KELLEY, MICHAEL STEPHEN

**Trustee:** Tom K. O'Loughlin II (450300)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5066 - Checking Account  
**Blanket Bond:** \$54,523,076.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2466  
**Period Ending:** 02/01/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/15/17	{3}	Diana S. Daugherty	Chapter 13 proceeds (Doc. #73)	1129-000	2,486.00		2,486.00
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,476.00
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,466.00
08/02/17	101	Tom K. O'Loughlin II	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/02/2017 FOR CASE #16-10552, Bond reimbursement	2300-000		0.42	2,465.58
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,455.58
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,445.58
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,435.58
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,425.58
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,415.58
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,405.58
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,395.58
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,385.58
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,375.58
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,365.58
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,355.58
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,345.58
08/06/18	102	Tom K. O'Loughlin II	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/06/2018 FOR CASE #16-10552	2300-000		2.62	2,342.96
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,332.96
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	2,327.96
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	2,322.96

<b>ACCOUNT TOTALS</b>	<b>2,486.00</b>	<b>163.04</b>	<b>\$2,322.96</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>2,486.00</b>	<b>163.04</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$2,486.00</b>	<b>\$163.04</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-10552

**Case Name:** KELLEY, MICHAEL STEPHEN

**Taxpayer ID #:** \*\*-\*\*\*2466

**Period Ending:** 02/01/19

**Trustee:** Tom K. O'Loughlin II (450300)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5066 - Checking Account

**Blanket Bond:** \$54,523,076.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****5066	2,486.00	163.04	2,322.96
	<b>\$2,486.00</b>	<b>\$163.04</b>	<b>\$2,322.96</b>

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** October 31, 2016

**Case Number:** 16-10552

Page: 1

**Date:** February 1, 2019

**Debtor Name:** KELLEY, MICHAEL STEPHEN

**Time:** 03:19:10 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
COURT 199	Ms. Dana C. McWay, U. S. Bankruptcy Court Clerk U. S. Bankruptcy Court Eastern District of Missouri	Admin Ch. 7	Claim allowed	\$700.00	\$0.00	700.00
200	Tom K. O'Loughlin II 1736 North Kingshighway Cape Girardeau, MO 63701	Admin Ch. 7		\$621.50	\$0.00	621.50
200	Tom K. O'Loughlin II 1736 North Kingshighway Cape Girardeau, MO 63701	Admin Ch. 7		\$739.25	\$0.00	739.25
ATTORNEY 200	J. Patrick O'Loughlin O'Loughlin, O'Loughlin & Koetting, L.C. 1736 North Kingshighway Cape Girardeau, MO 63701	Admin Ch. 7	Claim allowed	\$12,550.00	\$0.00	12,550.00
ATTORNEY 200	J. Patrick O'Loughlin O'Loughlin, O'Loughlin & Koetting, L.C. 1736 North Kingshighway Cape Girardeau, MO 63701	Admin Ch. 7	Claim allowed	\$187.24	\$0.00	187.24
6 100	Bank of America PO BOX 31785 Tampa, FL 33631-3785	Secured	Secured	\$0.00	\$0.00	0.00
8 100	Missouri Agricultural & Small Business Development Authority 1616 Missouri Blvd. Jefferson City, MO 65102	Secured		\$0.00	\$0.00	0.00
8-2 100	Missouri Agricultural & Small Business Development Authority 1616 Missouri Blvd. Jefferson City, MO 65102	Secured	Secured	\$0.00	\$0.00	0.00
NOTFILED 100	Bank of America P.O. Box 31690 Tampa, FL 33631	Secured	0169	\$0.00	\$0.00	0.00
NOTFILED 100	Bank of Grandin P.O. Box 235 Grandin, MO 63943	Secured	2502	\$0.00	\$0.00	0.00
1 610	Cavalry SPV I, LLC 500 Summit Lake Drive, Ste 400 Valhalla, NY 10595	Unsecured	Claim allowed	\$5,279.52	\$0.00	5,279.52
2 610	St. Francis Medical Center 211 St. Francis Drive Cape Girardeau, MO 63703	Unsecured	Claim disallowed	\$0.00	\$0.00	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** October 31, 2016

**Case Number:** 16-10552

**Page:** 2

**Date:** February 1, 2019

**Debtor Name:** KELLEY, MICHAEL STEPHEN

**Time:** 03:19:10 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
3 610	Midland Funding LLC PO Box 2011 Warren, MI 48090	Unsecured	Claim allowed	\$133.69	\$0.00	133.69
4 610	ST FRANCIS C/O H AND R ACCOUNTS INC PO BOX 672 MOLINE, IL 61265	Unsecured	Claim disallowed	\$0.00	\$0.00	0.00
5 610	AT&T Mobility II LLC %AT&T SERVICES INC.,KAREN A. CAVAGNARO PARALEGAL,ONE AT&T WAY, SUITE 3A104 BEDMINSTER, NJ 63937	Unsecured	Claim allowed	\$1,070.81	\$0.00	1,070.81
NOTFILED 610	American Express World Financial Center New York, NY 10285	Unsecured	1002	\$0.00	\$0.00	0.00
NOTFILED 610	AT&T Mobility 1025 Lenox Park Blvd. NE Atlanta, GA 30319	Unsecured	1814	\$0.00	\$0.00	0.00
NOTFILED 610	Big Springs Medical Association 110 South Second Street Ellington, MO 63638	Unsecured	3001	\$0.00	\$0.00	0.00
NOTFILED 610	Big Springs Medical Clinic 405 Main Street Van Buren, MO 63965	Unsecured	3001	\$0.00	\$0.00	0.00
NOTFILED 610	Cape Girardeau Surgical Clinic 60 Doctor's Park Cape Girardeau, MO 63703	Unsecured	7900	\$0.00	\$0.00	0.00
NOTFILED 610	Cape Girardeau Surgical Clinic 60 Doctor's Park Cape Girardeau, MO 63703	Unsecured	7900	\$0.00	\$0.00	0.00
NOTFILED 610	Capital One Mastercard 1680 Capital One Drive Me Lean, VA 22102	Unsecured		\$0.00	\$0.00	0.00
NOTFILED 610	Capital One Mastercard 1680 Capital One Drive Me Lean, VA 22102	Unsecured	2504	\$0.00	\$0.00	0.00
NOTFILED 610	Capital One/SPVI, LLC 500 Summit Lake Drive Valhalla, NY 10595	Unsecured	5079	\$0.00	\$0.00	0.00
NOTFILED 610	Centurylink do AFNI, Inc. P.O. Box 3427 Bloomington, IL 61701	Unsecured	3378	\$0.00	\$0.00	0.00
NOTFILED 610	Chase Card Services 270 Park Avenue New York, NY 10017	Unsecured	9455	\$0.00	\$0.00	0.00



**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** October 31, 2016

**Case Number:** 16-10552

**Page:** 3

**Date:** February 1, 2019

**Debtor Name:** KELLEY, MICHAEL STEPHEN

**Time:** 03:19:10 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
NOTFILED 610	Conoco/Phillips Union 76/Citi Bank P.O. Box 689059 Des Moines, IA 50368	Unsecured	1664	\$0.00	\$0.00	0.00
NOTFILED 610	Discover Card 502 E. Market Street Greenwood, DE 19950	Unsecured	9655	\$0.00	\$0.00	0.00
NOTFILED 610	Discover It Card 502 E. Market Street Greenwood, DE 19950	Unsecured	5412	\$0.00	\$0.00	0.00
NOTFILED 610	Dish Network 9601 S. Meridian Blvd. Englewood, CO 80112	Unsecured	9987	\$0.00	\$0.00	0.00
NOTFILED 610	Emergency Services of Legatus 16091 Swingley Ridge Road Chesterfield, MO 63017	Unsecured	5254	\$0.00	\$0.00	0.00
NOTFILED 610	Fast Trash Service LLC P.O. Box 282 Doniphan, MO 63935	Unsecured	0059	\$0.00	\$0.00	0.00
NOTFILED 610	Gamma Health Care Inc. do Professional Credit, Management P.O. Box 4037 Jonesboro, AR 72403	Unsecured	7228	\$0.00	\$0.00	0.00
NOTFILED 610	Heartland Radiology, Inc. do RSH & Associates LLC P.O. Box 14515 Lenexa, KS 66285	Unsecured	4310	\$0.00	\$0.00	0.00
NOTFILED 610	Home Depot Credit Services 2455 Paces Ferry Road SE #B#3 Atlanta, GA 30339	Unsecured	8098	\$0.00	\$0.00	0.00
NOTFILED 610	IBA-Midland Anesthesia do Credit Bureau Services Cape Girardeau, MO 63703	Unsecured	0100	\$0.00	\$0.00	0.00
NOTFILED 610	JCP (Synchrony Bank) 200 Crossing Blvd. Suite 101 Bridgewater, NJ 08807	Unsecured	3791	\$0.00	\$0.00	0.00
NOTFILED 610	Mick's Garage P.O. Box 8025 Granite City, IL 62040	Unsecured	ey01	\$0.00	\$0.00	0.00
NOTFILED 610	Missouri Agricultural & Smail Business Development Authority 1616 Missouri Blvd. Jefferson City, MO 65102	Unsecured	92WI	\$0.00	\$0.00	0.00

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** October 31, 2016

**Case Number:** 16-10552

**Page:** 4

**Date:** February 1, 2019

**Debtor Name:** KELLEY, MICHAEL STEPHEN

**Time:** 03:19:10 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
NOTFILED 610	Neurologic Associates of Cape Girardeau 3250 Gordonville Road Suite 206 Cape Girardeau, MO 63703	Unsecured	7338	\$0.00	\$0.00	0.00
NOTFILED 610	Septic Saviour USA 600 Fairway Drive Deerfield Beach, FL 33441	Unsecured	3990	\$0.00	\$0.00	0.00
NOTFILED 610	Southern Missouri Sleep Center 11222 Tesson Ferry Road Suite 100 Saint Louis, MO 63123	Unsecured	4410	\$0.00	\$0.00	0.00
NOTFILED 610	St. Francis Medical Center 211 St. Francis Drive Cape Girardeau, MO 63703	Unsecured	3501	\$0.00	\$0.00	0.00
NOTFILED 610	St. Francis Medical Center Anesthesia Department 211 St. Francis Drive Cape Girardeau, MO 63703	Unsecured	3478	\$0.00	\$0.00	0.00
NOTFILED 610	St. Francis Medical Center P.O. Box 739 Moline, IL 61266	Unsecured	6586	\$0.00	\$0.00	0.00
NOTFILED 610	St. Francis Medical Center P.O. Box 739 Moline, IL 61266	Unsecured	2991	\$0.00	\$0.00	0.00
NOTFILED 610	St. Francis Medical Center P.O. Box 739 Moline, IL 61266	Unsecured	1543	\$0.00	\$0.00	0.00
NOTFILED 610	St. Francis Medical Center do H&R Accounts, 4625 6th Street SW Suite 2 Cedar Rapids, IA 52404	Unsecured	7545	\$0.00	\$0.00	0.00
NOTFILED 610	St. Francis Medical Center Anesthesia 211 St. Francis Drive Cape Girardeau, MO 63703	Unsecured	3478	\$0.00	\$0.00	0.00
NOTFILED 610	St. Francis Medical Partners LLC P.O. Box 843225 Kansas City, MO 64184	Unsecured	1297	\$0.00	\$0.00	0.00
NOTFILED 610	USDA NFC - FMMI COD Collections P.O. Box 979099 Saint Louis, MO 63179	Unsecured	5021	\$0.00	\$0.00	0.00
7 620	Heartland Radiology, Inc. c/o RSH & Associates LLC P.O. Box 14515 Lenexa, KS 66285	Unsecured	Claim allowed	\$96.00	\$0.00	96.00
<< Totals >>				21,378.01	0.00	21,378.01

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 16-10552

Case Name: KELLEY, MICHAEL STEPHEN

Trustee Name: Tom K. O'Loughlin II

**Balance on hand:** \$ 2,322.96

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 2,322.96

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Tom K. O'Loughlin II	621.50	0.00	97.57
Trustee, Expenses - Tom K. O'Loughlin II	739.25	0.00	116.05
Attorney for Trustee, Fees - J. Patrick O'Loughlin	12,550.00	0.00	1,379.95
Attorney for Trustee, Expenses - J. Patrick O'Loughlin	187.24	0.00	29.39
Charges, U.S. Bankruptcy Court	700.00	0.00	700.00

Total to be paid for chapter 7 administration expenses: \$ 2,322.96

Remaining balance: \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 6,484.02 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Cavalry SPV I, LLC	5,279.52	0.00	0.00
3	Midland Funding LLC	133.69	0.00	0.00
5	AT&T Mobility II LLC	1,070.81	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 96.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
7	Heartland Radiology, Inc.	96.00	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00